

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	14,177,793.00
Non-Use Site Fees	-41253.75
Intercept Payment	0.00
State School Building Aid	-326.27

Gross Claim	\$14,136,212.98
--------------------	------------------------

Net Claim / Payment Amount	\$14,136,212.98
-----------------------------------	------------------------

YTD Amount:	\$465,807,809.07
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	10,416.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$10,416.00
--------------------	--------------------

Net Claim / Payment Amount	\$10,416.00
-----------------------------------	--------------------

YTD Amount:	\$468,531.00
--------------------	---------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	50,475.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$50,475.00
--------------------	--------------------

Net Claim / Payment Amount	\$50,475.00
-----------------------------------	--------------------

YTD Amount:	\$1,787,056.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	2,008,854.00
Non-Use Site Fees	-1268.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$2,007,585.25**

Net Claim / Payment Amount **\$2,007,585.25**

YTD Amount: **\$73,628,639.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	199,994.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$199,994.00
--------------------	---------------------

Net Claim / Payment Amount	\$199,994.00
-----------------------------------	---------------------

YTD Amount:	\$6,507,808.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	264,939.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$264,939.00**

Net Claim / Payment Amount **\$264,939.00**

YTD Amount: **\$11,959,027.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	8,875,090.00
Non-Use Site Fees	-17396.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$8,857,693.75**

Net Claim / Payment Amount **\$8,857,693.75**

YTD Amount: **\$292,951,139.79**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

CSFA GRANADA HILLS 2010B
C/O BANK OF NEW YORK MELLON TRUST CO,
N.A.
LOS ANGELES, CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	0.00
Non-Use Site Fees	0.00
Intercept Payment	261,932.20
State School Building Aid	0.00

Gross Claim **\$261,932.20**

Net Claim / Payment Amount **\$261,932.20**

YTD Amount: **\$675,146.60**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

CSFA HIGH TECH HIGH 2010
C/O BANK OF NEW YORK MELLON TRUST CO
N.A.
LOS ANGELES, CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	0.00
Non-Use Site Fees	0.00
Intercept Payment	68,393.00
State School Building Aid	0.00

Gross Claim	\$68,393.00
--------------------	--------------------

Net Claim / Payment Amount	\$68,393.00
-----------------------------------	--------------------

YTD Amount:	\$68,393.00
--------------------	--------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

CSFA VAUGHN NEXT CENTURY 2010A
C/O BANK OF NEW YORK MELLON TRUST CO
N.A.
LOS ANGELES, CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	0.00
Non-Use Site Fees	0.00
Intercept Payment	193,136.00
State School Building Aid	0.00

Gross Claim **\$193,136.00**

Net Claim / Payment Amount **\$193,136.00**

YTD Amount: **\$904,384.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	277,266.00
Non-Use Site Fees	-1022.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$276,243.50**

Net Claim / Payment Amount **\$276,243.50**

YTD Amount: **\$10,632,623.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	2,209,054.00
Non-Use Site Fees	-3163.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$2,205,890.25
--------------------	-----------------------

Net Claim / Payment Amount	\$2,205,890.25
-----------------------------------	-----------------------

YTD Amount:	\$66,162,175.50
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	16,520,860.00
Non-Use Site Fees	-16491.50
Intercept Payment	0.00
State School Building Aid	-98247.37

Gross Claim	\$16,406,121.13
--------------------	------------------------

Net Claim / Payment Amount	\$16,406,121.13
-----------------------------------	------------------------

YTD Amount:	\$535,103,526.26
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	423,492.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$423,492.00**

Net Claim / Payment Amount **\$423,492.00**

YTD Amount: **\$15,651,768.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	1,114,583.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$1,114,583.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,114,583.00
-----------------------------------	-----------------------

YTD Amount:	\$46,361,402.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	3,420,028.00
Non-Use Site Fees	-1712.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$3,418,315.75
--------------------	-----------------------

Net Claim / Payment Amount	\$3,418,315.75
-----------------------------------	-----------------------

YTD Amount:	\$104,362,015.50
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	239,185.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$239,185.00
--------------------	---------------------

Net Claim / Payment Amount	\$239,185.00
-----------------------------------	---------------------

YTD Amount:	\$7,621,578.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	14,376,719.00
Non-Use Site Fees	-15346.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$14,361,372.75**

Net Claim / Payment Amount **\$14,361,372.75**

YTD Amount: **\$459,619,013.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	2,695,880.00
Non-Use Site Fees	-121.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$2,695,758.25
--------------------	-----------------------

Net Claim / Payment Amount	\$2,695,758.25
-----------------------------------	-----------------------

YTD Amount:	\$87,083,688.50
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	497,650.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$497,650.00**

Net Claim / Payment Amount **\$497,650.00**

YTD Amount: **\$19,041,595.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	430,221.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$430,221.00**

Net Claim / Payment Amount **\$430,221.00**

YTD Amount: **\$14,921,298.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	127,934,527.00
Non-Use Site Fees	-121872.50
Intercept Payment	-455068.20
State School Building Aid	0.00

Gross Claim **\$127,357,586.30**

Net Claim / Payment Amount **\$127,357,586.30**

YTD Amount: **\$4,277,852,058.48**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	2,303,249.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$2,303,249.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,303,249.00
-----------------------------------	-----------------------

YTD Amount:	\$76,464,173.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	824,351.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$824,351.00
--------------------	---------------------

Net Claim / Payment Amount	\$824,351.00
-----------------------------------	---------------------

YTD Amount:	\$31,201,374.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	2,534.00
Non-Use Site Fees	-933.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$1,600.50**

Net Claim / Payment Amount **\$1,600.50**

YTD Amount: **\$1,056,773.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	881,177.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$881,177.00**

Net Claim / Payment Amount **\$881,177.00**

YTD Amount: **\$29,144,602.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	5,414,477.00
Non-Use Site Fees	-12674.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$5,401,802.75**

Net Claim / Payment Amount **\$5,401,802.75**

YTD Amount: **\$153,379,712.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	120,197.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$120,197.00
--------------------	---------------------

Net Claim / Payment Amount	\$120,197.00
-----------------------------------	---------------------

YTD Amount:	\$5,343,750.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	4,588.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$4,588.00**

Net Claim / Payment Amount **\$4,588.00**

YTD Amount: **\$1,003,053.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	5,372,135.00
Non-Use Site Fees	-14507.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$5,357,627.50**

Net Claim / Payment Amount **\$5,357,627.50**

YTD Amount: **\$152,176,563.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	563,564.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$563,564.00**

Net Claim / Payment Amount **\$563,564.00**

YTD Amount: **\$15,350,400.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	479,423.00
Non-Use Site Fees	-130.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$479,292.25
--------------------	---------------------

Net Claim / Payment Amount	\$479,292.25
-----------------------------------	---------------------

YTD Amount:	\$21,212,270.50
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	25,231,969.00
Non-Use Site Fees	-26300.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$25,205,668.75**

Net Claim / Payment Amount **\$25,205,668.75**

YTD Amount: **\$775,214,951.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	3,238,471.00
Non-Use Site Fees	-5865.0
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$3,232,606.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,232,606.00
-----------------------------------	-----------------------

YTD Amount:	\$95,840,437.92
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	24,976.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$24,976.00**

Net Claim / Payment Amount **\$24,976.00**

YTD Amount: **\$2,078,041.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	31,721,895.00
Non-Use Site Fees	-51935.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$31,669,959.75**

Net Claim / Payment Amount **\$31,669,959.75**

YTD Amount: **\$1,073,274,165.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	19,093,642.00
Non-Use Site Fees	-36279.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$19,057,362.50**

Net Claim / Payment Amount **\$19,057,362.50**

YTD Amount: **\$602,201,980.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	607,428.00
Non-Use Site Fees	-4768.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$602,659.50**

Net Claim / Payment Amount **\$602,659.50**

YTD Amount: **\$22,327,165.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	-10102.0
April 2012	34,504,850.00
Non-Use Site Fees	-47476.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$34,447,271.75**

Net Claim / Payment Amount **\$34,447,271.75**

YTD Amount: **\$1,197,559,374.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	25,635,541.00
Non-Use Site Fees	-73285.25
Intercept Payment	-68393.00
State School Building Aid	0.00

Gross Claim **\$25,493,862.75**

Net Claim / Payment Amount **\$25,493,862.75**

YTD Amount: **\$905,942,372.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	1,371,199.00
Non-Use Site Fees	-18296.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$1,352,902.75
--------------------	-----------------------

Net Claim / Payment Amount	\$1,352,902.75
-----------------------------------	-----------------------

YTD Amount:	\$39,381,033.50
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	11,515,443.00
Non-Use Site Fees	-16315.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$11,499,127.50
--------------------	------------------------

Net Claim / Payment Amount	\$11,499,127.50
-----------------------------------	------------------------

YTD Amount:	\$353,476,093.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	665,493.00
Non-Use Site Fees	-6117.0
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$659,376.00**

Net Claim / Payment Amount **\$659,376.00**

YTD Amount: **\$24,233,342.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	3,819,148.00
Non-Use Site Fees	-1083.0
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$3,818,065.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,818,065.00
-----------------------------------	-----------------------

YTD Amount:	\$77,234,280.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	3,042,394.00
Non-Use Site Fees	-1732.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$3,040,661.25
--------------------	-----------------------

Net Claim / Payment Amount	\$3,040,661.25
-----------------------------------	-----------------------

YTD Amount:	\$101,125,564.50
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	7,195,020.00
Non-Use Site Fees	-60163.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$7,134,856.75**

Net Claim / Payment Amount **\$7,134,856.75**

YTD Amount: **\$259,923,383.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	2,054,009.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$2,054,009.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,054,009.00
-----------------------------------	-----------------------

YTD Amount:	\$69,239,414.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	1,715,871.00
Non-Use Site Fees	-2401.75
Intercept Payment	0.00
State School Building Aid	-69827.99

Gross Claim	\$1,643,641.26
--------------------	-----------------------

Net Claim / Payment Amount	\$1,643,641.26
-----------------------------------	-----------------------

YTD Amount:	\$67,207,601.50
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	22,255.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$22,255.00**

Net Claim / Payment Amount **\$22,255.00**

YTD Amount: **\$1,032,880.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	403,726.00
Non-Use Site Fees	-122.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$403,603.75**

Net Claim / Payment Amount **\$403,603.75**

YTD Amount: **\$14,428,216.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	4,390,309.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$4,390,309.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,390,309.00
-----------------------------------	-----------------------

YTD Amount:	\$161,631,729.14
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	3,120,559.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$3,120,559.00**

Net Claim / Payment Amount **\$3,120,559.00**

YTD Amount: **\$115,023,991.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	8,105,346.00
Non-Use Site Fees	-2794.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$8,102,551.75**

Net Claim / Payment Amount **\$8,102,551.75**

YTD Amount: **\$268,649,183.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	1,844,883.00
Non-Use Site Fees	-6256.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$1,838,626.25**

Net Claim / Payment Amount **\$1,838,626.25**

YTD Amount: **\$53,366,527.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	893,410.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$893,410.00**

Net Claim / Payment Amount **\$893,410.00**

YTD Amount: **\$26,322,328.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	116,840.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$116,840.00
--------------------	---------------------

Net Claim / Payment Amount	\$116,840.00
-----------------------------------	---------------------

YTD Amount:	\$5,182,897.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	9,373,552.00
Non-Use Site Fees	-18209.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$9,355,342.75**

Net Claim / Payment Amount **\$9,355,342.75**

YTD Amount: **\$283,168,890.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	256,867.00
Non-Use Site Fees	-9925.0
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$246,942.00**

Net Claim / Payment Amount **\$246,942.00**

YTD Amount: **\$10,342,064.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	8,474,145.00
Non-Use Site Fees	-5100.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$8,469,044.50
--------------------	-----------------------

Net Claim / Payment Amount	\$8,469,044.50
-----------------------------------	-----------------------

YTD Amount:	\$291,993,853.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	1,933,032.00
Non-Use Site Fees	-8966.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$1,924,065.25**

Net Claim / Payment Amount **\$1,924,065.25**

YTD Amount: **\$63,303,729.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100331A
PAYMENT ISSUE DATE: 04/26/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April 2012	1,136,425.00
Non-Use Site Fees	-1028.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim	\$1,135,396.50
--------------------	-----------------------

Net Claim / Payment Amount	\$1,135,396.50
-----------------------------------	-----------------------

YTD Amount:	\$35,292,473.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979